

EXHIBIT I

CCDA STAY0000004- CCDA STAY0000005



ESTADO LIBRE ASOCIADO DE PUERTO RICO

BANCO
GUBERNAMENTAL
DE FOMENTO PARA
PUERTO RICO

San Juan, PR 00940-2001

Tel. 722-2525 Ext. 6193, 6194
Fax. 728-2355

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STATEMENT OF ACCOUNT

AS OF : JULY 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATIONCompania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960FINANCE OFFICE
PUERTO RICO TOURISM CO.
2015 AUG -6 AM 10:17

PREVIOUS BALANCE ON 06/2015 3,428,555.49

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
07/01/15		TRF DE PR TOURISM COMPANY	11,070.65	3,439,626.14
07/02/15		TRF DE PR TOURISM COMPANY	21,332.00	3,460,958.14
07/06/15		TRF [REDACTED] 3483 TO [REDACTED] 9947	3,033,405.69	427,552.45
07/06/15		TRF DE PR TOURISM COMPANY	23,342.99	450,895.44
07/06/15		TRF DEPR TOURISM COMPANY	49,712.59	500,608.03
07/07/15		TRF DE PR TOURISM COMPANY	464,458.98	965,067.01
07/08/15		TRF DE PR TOURISM COMPANY	290,023.25	1,255,090.26
07/09/15		TRF DE PR TOURISM COMPANY	819,979.44	2,075,069.70
07/10/15		TRF DE PR TOURISM COMPANY	1,023,213.66	3,098,283.36
07/13/15		TRF DE PR TOURISM COMPANY	2,750,447.22	5,848,730.58
07/14/15		TRF DE PR TOURISM COMPANY	231,930.42	6,080,661.00
07/15/15		TRF DE PR TOURISM COMPANY	51,539.30	6,132,200.30
07/16/15		TRF DE PR TOURISM COMPANY	44,452.15	6,176,652.45
07/17/15		TRF DE PR TOURISM COMPANY	11,138.50	6,187,790.95
07/20/15		TRF DE PR TOURISM COMPANY	36,646.76	6,224,437.71
07/21/15		TRF DE PR TOURISM COMPANY	22,737.00	6,247,174.71
07/22/15		TRF DE PR TOURISM COMPANY	619,809.55	6,866,984.26
07/22/15		TRF JP MORTAN/[REDACTED] 9758	4,000,000.00	2,866,984.26
07/23/15		TRF DE PR TOURISM COMPANY	6,838.70	2,873,822.96
07/24/15		TRF DE PR TOURISM COMPANY	8,000,000.00	10,873,822.96
07/24/15		TRF DE PUERTO RICO COMPANY	9,494.00	10,883,316.96
07/27/15		TRF DE PR TOURISM COMPANY	5,443.48	10,888,760.44
07/28/15		TRF DE PR TOURISM COMPANY	55,240.00	10,944,000.44
07/29/15		TRF DE PR TOURISM COMPANY	5,920.88	10,949,921.32
07/30/15		TRF JP MORGAN CHASE	4,076.00	10,953,997.32
07/31/15		TRF FROM JP MORGAN	20,220.07	10,974,217.39
07/31/15	08/01/15	Interest Payment	492.45	10,974,709.84

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	25
TOTAL AMOUNT DEBIT	:	7,033,405.69	TOTAL AMOUNT CREDIT	:	14,579,560.04
CLOSING BALANCE	07/31/15 :	10,974,709.84			

NOTA: CUALQUIER RECLAMACIÓN A ESTE ESTADO DE CUENTA DEBERÁ SER RECIBIDA POR ESCRITO EN ESTE BANCO DENTRO DE UN TERMINO DE TREINTA (30) DIAS DESPUÉS DE LA FECHA DEL ESTADO. LA NISHA DEBE SER DIRIGIDA A LA SECCIÓN SERVICIOS AL CLIENTE, PO BOX 42001, SAN JUAN, PR 00940-2001. DEBE INDICARNOS SU NUMERO DE CUENTA, FECHA DE LA TRANSACCIÓN Y DESCRIPCIÓN DEL ERROR. DE NO RECIBIR NOTIFICACIÓN DENTRO DEL TERMINO DE TREINTA (30) DIAS, ENTENDEREMOS QUE EL ESTADO ESTA CORRECTO Y QUE SE HA ACEPTADO POR EL CLIENTE.



S T A T E M E N T O F A C C O U N T

AS OF : JULY 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
07 01 15	07 02 15	3,439,626.14	01	0.10000	365	9.42
07 02 15	07 06 15	3,460,958.14	04	0.10000	365	37.93
07 06 15	07 07 15	500,608.03	01	0.10000	365	1.37
07 07 15	07 08 15	965,067.01	01	0.10000	365	2.64
07 08 15	07 09 15	1,255,090.26	01	0.10000	365	3.44
07 09 15	07 10 15	2,075,069.70	01	0.10000	365	5.69
07 10 15	07 13 15	3,098,283.36	03	0.10000	365	25.47
07 13 15	07 14 15	5,848,730.58	01	0.10000	365	16.02
07 14 15	07 15 15	6,080,661.00	01	0.10000	365	16.66
07 15 15	07 16 15	6,132,200.30	01	0.10000	365	16.80
07 16 15	07 17 15	6,176,652.45	01	0.10000	365	16.92
07 17 15	07 20 15	6,187,790.95	03	0.10000	365	50.86
07 20 15	07 21 15	6,224,437.71	01	0.10000	365	17.05
07 21 15	07 22 15	6,247,174.71	01	0.10000	365	17.12
07 22 15	07 23 15	2,866,984.26	01	0.10000	365	7.85
07 23 15	07 24 15	2,873,822.96	01	0.10000	365	7.87
07 24 15	07 27 15	10,883,316.96	03	0.10000	365	89.45
07 27 15	07 28 15	10,888,760.44	01	0.10000	365	29.83
07 28 15	07 29 15	10,944,000.44	01	0.10000	365	29.98
07 29 15	07 30 15	10,949,921.32	01	0.10000	365	30.00
07 30 15	07 31 15	10,953,997.32	01	0.10000	365	30.01
07 31 15	08 01 15	10,974,217.39	01	0.10000	365	30.07
Total :						492.45

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 3,206.97
INTEREST EARNED YTD (FISCAL JUL-JUN) : 492.45

NOTA: CUALQUIER RECLAMACIÓN A ESTE ESTADO DE CUENTA DEBERÁ SER RECIBIDA POR ESCRITO EN ESTE BANCO DENTRO DE UN TERMINO DE TREINTA (30) DÍAS DESPUÉS DE LA FECHA DEL ESTADO. LA MISMA DEBE SER DIRIGIDA A LA SECCIÓN SERVICIOS AL CLIENTE, PO BOX 42001, SAN JUAN, PR 00940-2001. DEBE INDICARNOS SU NÚMERO DE CUENTA, FECHA DE LA TRANSACCIÓN Y DESCRIPCIÓN DEL ERROR. DE NO RECIBIR NOTIFICACIÓN DENTRO DEL TERMINO DE TREINTA (30) DÍAS, ENTENDEREMOS QUE EL ESTADO ESTA CORRECTO Y QUE SE HA ACEPTADO POR EL CLIENTE.

CCDA STAY0002148- CCDA STAY0002149

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : MAY 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 04/2015 3,570,604.79

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
05/01/15		TRF DE PR TOURISM COMPANY	4,268.12	3,574,872.91
05/04/15		Fondos recibido de la compania de Tu	15,277.88	3,590,150.79
05/06/15		TRF DE PUERTO RICO TOURISM COMPANY	46,178.81	3,636,329.60
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	424,135.81	4,060,465.41
05/07/15		TRF JP MORTAN/[REDACTED] 9758	3,600,000.00-	460,465.41
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	105,886.30	566,351.71
05/08/15		TRF DE PR TOURISM COMPANY	924,023.91	1,490,375.62
05/11/15		TRF DE PR TOURISM COMPANY	2,195,658.56	3,686,034.18
05/12/15		TRF DE PR TOURISM COMPANY	2,699,652.57	6,385,686.75
05/13/15		TRF DE PR TOURISM COMPANY	351,058.76	6,736,745.51
05/14/15		TRF DE PR TOURISM COMPANY	63,379.00	6,800,124.51
05/15/15		TRF DE PR TOURISM COMPANY	8,233.95	6,808,358.46
05/18/15		TRF DE PR TOURISM COMPANY	19,180.00	6,827,538.46
05/20/15		TRF DE PR TOURISM COMPANY	19,712.04	6,847,250.50
05/21/15		TRF DE PUERTO RICO COMPANY	11,820.00	6,859,070.50
05/22/15		TRF DE PR TOURISM COMPANY	2,231.00	6,861,301.50
05/26/15		TRF DE PR TOURISM COMPANY	16,798.29	6,878,099.79
05/27/15		TRF DE PR TOURISM COMPANY	1,681.47	6,879,781.26
05/28/15		TRF DE PR TOURISM COMPANY	3,539.27	6,883,320.53
05/29/15		TRF DE PR TOURISM COMPANY	14,966.20	6,898,286.73
05/29/15	06/01/15	Interest Payment	456.86	6,898,743.59

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	1	NUMBER OF CREDIT(S)	:	20
TOTAL AMOUNT DEBIT	:	3,600,000.00	TOTAL AMOUNT CREDIT	:	6,928,138.80
CLOSING BALANCE	05/29/15 :	6,898,743.59			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

S T A T E M E N T O F A C C O U N T

Page number: 2 / 2

AS OF : MAY 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
05 01 15	05 04 15	3,574,872.91	03	0.10000	365	29.38
05 04 15	05 06 15	3,590,150.79	02	0.10000	365	19.67
05 06 15	05 07 15	3,636,329.60	01	0.10000	365	9.96
05 07 15	05 08 15	566,351.71	01	0.10000	365	1.55
05 08 15	05 11 15	1,490,375.62	03	0.10000	365	12.25
05 11 15	05 12 15	3,686,034.18	01	0.10000	365	10.10
05 12 15	05 13 15	6,385,686.75	01	0.10000	365	17.50
05 13 15	05 14 15	6,736,745.51	01	0.10000	365	18.46
05 14 15	05 15 15	6,800,124.51	01	0.10000	365	18.63
05 15 15	05 18 15	6,808,358.46	03	0.10000	365	55.96
05 18 15	05 20 15	6,827,538.46	02	0.10000	365	37.41
05 20 15	05 21 15	6,847,250.50	01	0.10000	365	18.76
05 21 15	05 22 15	6,859,070.50	01	0.10000	365	18.79
05 22 15	05 26 15	6,861,301.50	04	0.10000	365	75.19
05 26 15	05 27 15	6,878,099.79	01	0.10000	365	18.84
05 27 15	05 28 15	6,879,781.26	01	0.10000	365	18.85
05 28 15	05 29 15	6,883,320.53	01	0.10000	365	18.86
05 29 15	05 31 15	6,898,286.73	02	0.10000	365	37.80
05 31 15	06 01 15	6,898,286.73	01	0.10000	365	18.90
Total :						456.86

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 2,211.88
INTEREST EARNED YTD (FISCAL JUL-JUN) : 4,228.58

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.